

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JULY 21, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - DOWNTOWN AIN # 7280-019-905	0.00	38.27	38.27	0.00	38.27
AGENCY TOTAL	\$0.00	\$38.27	\$38.27	\$0.00	\$38.27
ALLOCATED / DISTRIBUTED			38.27	0.00	38.27
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

35091 WATER REPLENISHMENT DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - DOWNTOWN AIN # 7280-019-905	0.00	0.03	0.03	0.00	0.03
AGENCY TOTAL	\$0.00	\$0.03	\$0.03	\$0.00	\$0.03
ALLOCATED / DISTRIBUTED			0.03	0.00	0.03
BALANCE DUE			\$0.00	\$0.00	\$0.00